

AGENDA

COMMITTEE ON FINANCE

**April 20, 2004
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by title only.)**

“Amending the 1999, 2002 and 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twelve Thousand Three Hundred Twenty Six Dollars and Fifteen Cents (\$12,326.15) for the 2004 CIP 511304 Park Improvement Program.”

“Amending the FY2002, 2003 and 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Thousand Dollars (\$60,000) for FY2002 CIP 712002 FBI Blower Project.”

“Amending the FY2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Million Dollars (\$1,000,000) for FY2004 CIP 612504 Old Wellington Road Apartments Project.”

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Thousand Dollars (\$20,000) for FY2004 CIP 612604 JacPac Employee Homeless Prevention Program.”

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Two Hundred Sixty Dollars (\$5,260) for FY2004 CIP 711204 LED Program.”

A motion is in order that the Resolutions ought to pass and be enrolled.

4. CIP Budget Authorizations:

710799	Traffic Signal Reconstruction-Valley/Jewett St.- Closeout – Revision #1
214002	Sprinkler Fire Alarm System – Revision #3
712002	FBI Blower – Revision #3
711803	CRPS Mechanical Bar Screen – Revision #2
811103	Senior Center – Revision #3
511304	Park Improvement Program – Revision #1
612504	Old Wellington Road Apartments Projects
612604	JacPac Employee Homeless Prevention
711204	LED Program – Revision #2
712204	WWTF Headworks – Revision #1
713004	Crystal Lake Water Quality Improvement Project – Revision #1

A motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

“Amending the 1999, 2002 and 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twelve Thousand Three Hundred Twenty Six Dollars and Fifteen Cents (\$12,326.15) for the 2004 CIP 511304 Park Improvement Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 1999, 2002 and 2004 CIP as contained in the 1999, 2002 and 2004 CIP budgets; and

WHEREAS, Table 3 contains all sources of Cash funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to provide funding to rectify deficiencies and identify needed improvements at Stark Park; and

WHEREAS, Fund balances are available from completed CIP projects in the amount of Twelve Thousand Three Hundred Twenty Six Dollars and Fifteen Cents (\$12,326.15);

NOW, THEREFORE, be it resolved that the 1999, 2002 and 2004 CIP be amended as follows:

1) By decreasing:

- A) 710799 – Traffic Signal Reconstruction – Valley/Jewett - \$11,611.62 Cash
- B) 214002 – Fire Alarm Liberty House – \$714.53 Cash

2) By increasing:

- 511304 – Park Improvement Program – \$12,326.15
(Increasing the budget from \$65,000 to \$77,326.15)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY2002, 2003 and 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Thousand Dollars (\$60,000) for FY 2002 CIP 712002 FBI Blower Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the Community Improvement Program as contained in the 2002, 2003 and 2004 CIP budgets; and

WHEREAS, Table 5 contains all sources of Enterprise, Fees and other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer funds in the amount of \$60,000 from existing CIP projects to assist in a new blower for the incinerator; and

WHEREAS, funds in at least that amount are available from other previously funded CIP Projects; and

NOW, THEREFORE, be it resolved that the 2002, 2003 and 2004 CIP be amended as follows:

- 1) by decreasing:
 - a) 711803 CRPS Mechanical Bar Screen - \$42,642 EPD
(from \$500,000 EPD to \$457,358 EPD)
 - b) 712204 WWTF Headworks - \$17,358 EPD
(from \$1,300,000 EPD to \$1,282,642 EPD)
- 2) by increasing:
 - a) 712002 FBI Blower - \$60,000 EPD
(from \$260,000 EPD to \$320,000 EPD)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY2004 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Million Dollars (\$1,000,000) for FY2004 CIP 612504 Old Wellington Road Apartments Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant, and HOME funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to support the needed development and construction of affordable housing at Old Wellington Road, through a loan to the developer in the amount of \$1,000,000 and;

WHEREAS, existing funds in at least that amount are available from the proceeds of HOME program Revenue, Affordable Housing Trust Funds and other previously funded CIP Projects;

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

1) By decreasing:

- a.) 2004 CIP 610904 Affordable Housing Initiatives - \$11,997 HOME
(Decreasing the budget from \$11,997 to \$0)
- b.) Affordable Housing Trust Fund - \$888,003

2) By allocating:

HOME Program Revenue - \$100,000 HOME Program Revenue

3) By adding:

CIP 612504 Old Wellington Road Apartments Project - \$1,000,000 (\$11,997 HOME, \$100,000 HOME Program Revenue and \$888,003 Affordable Housing Trust fund)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

“Amending the FY 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Thousand Dollars (\$20,000) for FY2004 CIP 612604 JacPac Employee Homeless Prevention Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allocate Affordable Housing Trust Funds in the amount of \$20,000 for the prevention of homelessness for former JacPac employees; and

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

By adding:

FY2004 612604 – JacPac Employee Homeless Prevention - \$20,000 – Affordable Housing Trust Fund

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Two Hundred Sixty Dollars (\$5,260 for FY2004 CIP 711204 LED Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funding from the Public Service of New Hampshire Energy Savings Incentive Program for the purchasing of energy efficient LED signals; and

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

By increasing:

FY2004 711204 – LED Program - \$5,260 – PSNH Other
(from \$25,000 Cash to \$25,000 Cash and \$23,660 Other)

Resolved, that this Resolution shall take effect upon its passage.

CIP BUDGET AUTHORIZATION

CIP#: 710799 Project Year: 1999 CIP Resolution: 5/6/1998
Title: Traffic Signal Reconstruction-Valley/Jewett St. - Closeout Amending Resolution: 5/20/2004
Administering Department: Traffic Department Revision: #1

Project Description: Introduction of traffic signalization controls at intersection currently controlled through stop signs.

Federal Grants Federal Grant: No Environmental Review Required: No
Grant Executed: Completed: NA

Critical Events

1	Design and bid preparation	7/98-9/98
2	Bid advertisement	9/1/98-9/30/98
3	Construction initiation	10/98-4/99
4	Completion	5/99-6/99
5		

Expected Completion Date: 6/30/2002

Line Item Budget

	Cash		Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$53,388.38	\$0.00	\$0.00	\$53,388.38
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$53,388.38	\$0.00	\$0.00	\$53,388.38

Revisions

Revision # 1 - Transfers \$11,611.62 to project # 511304 Park Improvement Program.

COMMENTS: Project closeout.

CIP BUDGET AUTHORIZATION

CIP#: Project Year: CIP Resolution:
Title: Amending Resolution:
Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
Grant Executed: Completed:

Critical Events

1	Program Initiation	07/02/01
2	Program Completion	06/30/04
3		
4		
5		

Expected Completion Date:

Line Item Budget

	Cash		Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$13,592.24	\$0.00	\$0.00	\$13,592.24
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$13,592.24	\$0.00	\$0.00	\$13,592.24

Revisions

Revision #1 - changes funding source from CDBG to Cash. Original CDBG allocation transferred to 215602 with equal amount of Cash from that project transferred to fund this activity.
Revision #2 - transfers \$1,407.76 Cash funds to project 214904 YWCA Capital Repairs/Boiler Replacement
Revision #3 - transfers \$714.53 to project 511304 Park Improvement Project

COMMENTS:

CIP BUDGET AUTHORIZATION

CIP#: 712002 Project Year 2002 CIP Resolution: 6/11/2001
 Title: FBI Blower Amending Resolution: 4/20/2004
 Administering Department: Highway - EPD Revision: #3

Project Description

Provide a new blower for the incinerator.

Federal Grants

Federal Grant: No
 Grant Executed: 7/2/2001

Environmental

Review Required: No
 Completed: NA

Critical Events

1	Program Initiation	07/02/01
2	Program Completion	12/31/04
3		
4		
5		

Expected Completion Date: 12/31/2004

Line Item Budget

	Enterprise		Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$62,000.00	\$0.00	\$0.00	\$62,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$248,000.00	\$0.00	\$0.00	\$248,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$320,000.00	\$0.00	\$0.00	\$320,000.00

Revisions

Revision #1 - reallocates funding among line items.
 Revision #2 - extends completion date to 12/31/03.
 Revision #3 - increases by \$42,642 from 711803 CRPS Mechanical Bar Screen and \$17,358 from 712204 WWTF Headworks for a total of \$60,000.

COMMENTS:

CIP BUDGET AUTHORIZATION

CIP #: Project Year CIP Resolution:
 Title: Amending Resolution
 Administering Department: Revision:

Project Description

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Preliminary Design	10/02
2	Design & Bid	05/03
3	Construction	07/03
4	Completion	07/04
5		

Expected Completion Date:

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$108,003.00	\$0.00	\$0.00	\$108,003.00
Planning	\$20,600.00	\$0.00	\$0.00	\$20,600.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$152,400.00	\$0.00	\$0.00	\$152,400.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$176,355.00	\$0.00	\$0.00	\$176,355.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$457,358.00	\$0.00	\$0.00	\$457,358.00

Revisions

Revision #1 - changes to line items.
 Revision #2 - Transfers \$42,642 to project 712002 FBI Blower and reallocates line items.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: Project Year CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	Aug. 02
2	Construction Initiation	11/30/04
3	Construction Completion	9/30/04
4		
5		

Expected Completion Date:

Line Item Budget

	BOND	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$145,000.00	\$0.00	\$0.00	\$145,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$760,000.00	\$0.00	\$0.00	\$760,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,355,000.00	\$500,000.00	\$0.00	\$1,855,000.00
Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00
TOTAL	\$2,400,000.00	\$500,000.00	\$0.00	\$2,900,000.00

Revisions

Revision #1 - increases budget by \$110,000 from public donations.
 Revision #2 - increases budget by \$390,000 from private donations for a total of \$500,000.
 Revision #3 - transferring administrative responsibility from Planning to Highway - Building Maintenance.

COMMENTS

Project also funded with previous allocation of \$175,000 Bond and a \$313,000 bond transfer to 811203.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants

Federal Grant:
 Grant Executed:

Environmental

Review Required:
 Completed:

Critical Events

1	Project Initiation	<input type="text" value="7/1/03"/>
2	Stark Park Facility Review	<input type="text" value="5/04 - 8/04"/>
3	Stark Park Report Presentation	<input type="text" value="9/04"/>
4	Project Completion	<input type="text" value="12/30/04"/>
5		

Expected Completion Date:

Line Item Budget

	CASH			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$12,326.15"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$12,326.15"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$65,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$65,000.00"/>
Other	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
TOTAL	<input type="text" value="\$77,326.15"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$77,326.15"/>

Revisions

Revision #1- Transfers \$11,611.62 from 710799 and \$714.53 from 214002 to allow for the hiring of a consultant to develop a plan for needed improvements and the elimination of problems at Stark Park.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: Project Year CIP Resolution:
 Title: Amending Resolution
 Administering Department: Revision:

Project Description

Federal Grants

Federal Grant:
 Grant Executed:

Environmental

Review Required:
 Completed:

Critical Events

1	Program Initiation	<input type="text" value="4/20/04"/>
2	Program Completion	<input type="text" value="6/30/04"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	HOME	OTHER		TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$111,997.00"/>	<input type="text" value="\$888,003.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$1,000,000.00"/>
Other	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
TOTAL	<input type="text" value="\$111,997.00"/>	<input type="text" value="\$888,003.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$1,000,000.00"/>

Revisions

COMMENTS

\$100,000 from HOME Program Revenue, \$11,997 from CIP 610904 Affordable Housing Initiatives, \$888,003 from Affordable Housing Trust Fund.

4

CIP BUDGET AUTHORIZATION

CIP #: 612604 Project Year 2004 CIP Resolution: 6/9/2003
 Title: JacPac Employee Homeless Prevention Amending Resolution
 Administering Department: Planning & Community Development Revision:

Project Description: Affordable Housing Trust Fund money will be used for the prevention of homelessness for former JacPac employees.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	4/20/04
2	Program Completion	12/31/04
3		
4		
5		

Expected Completion Date: 12/31/2004

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TOTAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00

Revisions

COMMENTS

Affordable Housing Trust Funds will be used for the execution of this project.

CIP BUDGET AUTHORIZATION

CIP #: 711204

Project Year: 2004

CIP Resolution: 6/9/2003

Title: LED Program

Amending Resolution: 4/20/2004

Administering Department: Traffic Department

Revision: #2

Project Description

Final year of funding of program to replace existing signals with energy saving LED lamps.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Project Initiation	07/1/03
2	Project Completion	12/31/04
3		
4		
5		

Expected Completion Date:

12/31/2004

Line Item Budget

	CASH	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$25,000.00	\$18,400.00	\$0.00	\$43,400.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$5,260.00	\$0.00	\$5,260.00
TOTAL	\$25,000.00	\$23,660.00	\$0.00	\$48,660.00

Revisions

Revision #1 - adds \$18,400 of donations from PSNH.

Revision #2 - adds \$5,260 of donations from PSNH.

COMMENTS

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants

Federal Grant:

Environmental

Review Required:

Grant Executed:

Completed:

Critical Events

1	Project Initiation	7/1/03
2	Project Completion	7/31/2005
3		
4		
5		

Expected Completion Date:

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$19,500.00	\$0.00	\$0.00	\$19,500.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,263,142.00	\$0.00	\$0.00	\$1,263,142.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,282,642.00	\$0.00	\$0.00	\$1,282,642.00

Revisions

Revision #1 - Transfers \$17,358 to 712002 FBI Blower.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: Project Year CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Project Initiation	07/15/03
2	Project Completion	12/31/05
3		
4		
5		

Expected Completion Date:

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$73,483.00	\$0.00	\$0.00	\$73,483.00
TOTAL	\$73,483.00	\$0.00	\$0.00	\$73,483.00

Revisions

Revision #1 - Changes Administering Department from Planning & Community Development to Highway - EPD

COMMENTS

Funds received from New Hampshire Department of Environmental Services

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